Signed On 06-May-2016 By
MUNIVENKATAPPA HEMA
(A.P.SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Fifty Lakhs Seventy Two Thousands Only (Rs.50,72,000/-) - Apportionment of Approved Budget for the Tribal Welfare Engineering Department - Orders - Issued.

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FINANCE (FMU-WELFARE-2) DEPARTMENT

G.O.Rt.No.: 1330 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribal Welfare Engineering Department for an amount of Rs.50,72,000 /-(Rupees Fifty Lakhs Seventy Two Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerTribal Welfare Engineering Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
The Special Chief Secretary to Government, Tribal Welfare Department. A.P. Secretariat
The Director, Tribal Welfare Department, A.P..
The Chief Engineer, Tribal Welfare Engineering Department, A.P.
The Director of Treasuries & Accounts,A.P.Hyd.
The A.G.,A.P.,Hyderabad
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Tribal Welfare Engineering Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
02 Welfare of Scheduled Tribes							
M.H.001 Direction and Administration							
S.H.(04) Engineering Establishment, Chief Engineer Tribal Welfare							
110 Domestic Travel Expenses							
111 Travelling Allowance	59,000	14,750	14,750	14,750	14,750	59,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,65,000	45,000	40,000	40,000	40,000	1,65,000	..
132 Other Office Expenses	1,24,000	34,000	30,000	30,000	30,000	1,24,000	..
133 Water and Electricity Charges	2,75,000	70,000	70,000	70,000	65,000	2,75,000	..
134 Hiring of Private Vehicles	3,00,000	1,00,000	75,000	75,000	50,000	3,00,000	..
240 Petrol, Oil and Lubricants	3,73,000	95,000	95,000	93,000	90,000	3,73,000	..
300 Other Contractual Services	3,00,000	1,68,000	1,32,000	..	..	3,00,000	..
500 Other Charges							
503 Other Expenditure	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	65,000	20,000	15,000	15,000	15,000	65,000	..
S.H.(05) Engineering Establishment, District Offices							
020 Wages							
021 Daily Wage Employees	1,00,000	26,800	24,400	24,400	24,400	1,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	8,77,000	2,19,250	2,19,250	2,19,250	2,19,250	8,77,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,73,000	94,000	93,000	93,000	93,000	3,73,000	..
132 Other Office Expenses	3,05,000	81,000	78,000	80,000	66,000	3,05,000	..
133 Water and Electricity Charges	4,46,000	1,12,000	1,12,000	1,11,000	1,11,000	4,46,000	..
140 Rents, Rates and Taxes	2,04,000	51,000	51,000	51,000	51,000	2,04,000	..
240 Petrol, Oil and Lubricants	3,95,000	98,750	98,750	98,750	98,750	3,95,000	..
280 Professional Services							
284 Other Payments	33,000	11,500	8,250	8,250	5,000	33,000	..
300 Other Contractual Services	1,50,000	1,26,000	24,000	..	..	1,50,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
500 Other Charges							
503 Other Expenditure	3,00,000	94,000	75,000	75,000	56,000	3,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,28,000	35,000	33,000	35,000	25,000	1,28,000	..
Total	**50,72,000**	**15,21,050**	**13,13,400**	**11,58,400**	**10,79,150**	**50,72,000**	**..**